

Exhibit 4B

Exhibit 4B – Detailed Schedule for the Principal Balance Calculation for Epstein Account 1CM049

BLMIS ACCOUNT NO. 1CM049 - SEYMOUR EPSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>2-Year Amount Withdrawn in Excess of Principal</u>	<u>BLMIS SOURCE DOCUMENT:</u> <u>Beg Bates</u> <u>End Bates</u>		<u>BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS/THIRD-PARTY: Bates Ref</u>
1/4/1993	TRANS FROM 1C006130 (1C0061)	329,987 ^[1]	-	-	200,000	-	200,000	-	MF00436245	MF00436246	Not Produced
7/1/1994	CHECK	(25,000)	-	(25,000)	-	-	175,000	-	MF00229599	MF00229600	Not Produced
7/17/1997	CHECK	(100,000)	-	(100,000)	-	-	75,000	-	MDPTPP00665382	MDPTPP00665385	Not Produced
6/2/2000	CHECK	(100,000)	-	(100,000)	-	-	(25,000)	-	MDPTPP00665584	MDPTPP00665586	Not Produced
9/13/2000	CHECK	(50,000)	-	(50,000)	-	-	(75,000)	-	MDPTPP00665599	MDPTPP00665604	Not Produced
9/30/2002	CHECK	(31,000)	-	(31,000)	-	-	(106,000)	-	MDPTPP00665747	MDPTPP00665749	Not Produced
6/17/2003	CHECK	(50,000)	-	(50,000)	-	-	(156,000)	-	MDPTPP00665798	MDPTPP00665802	Not Produced
4/8/2004	CHECK	(100,000)	-	(100,000)	-	-	(256,000)	-	MDPTPP00665859	MDPTPP00665867	Not Produced
9/23/2004	CHECK	(55,000)	-	(55,000)	-	-	(311,000)	-	MDPTPP00665894	MDPTPP00665898	Not Produced
12/13/2005	CHECK	(200,000)	-	(200,000)	-	-	(511,000)	-	MDPTPP00665977	MDPTPP00665982	10-04438_Epstein_0000192
4/18/2006	CHECK	(40,000)	-	(40,000)	-	-	(551,000)	-	MDPTPP00666004	MDPTPP00666010	Not Produced
12/14/2006	CHECK	(200,000)	-	(200,000)	-	-	(751,000)	(200,000)	MDPTPP00666056	MDPTPP00666061	10-04438_Epstein_0000346
6/13/2007	CHECK	(125,000)	-	(125,000)	-	-	(876,000)	-	MDPTPP00666092	MDPTPP00666096	Not Produced
6/28/2007	STOP PAYMENT	125,000	-	125,000	-	-	(751,000)	-	MDPTPP00666092	MDPTPP00666096	Not Produced
6/29/2007	CHECK	(125,000)	-	(125,000)	-	-	(876,000)	(125,000)	MDPTPP00666092	MDPTPP00666096	Not Produced
2/28/2008	CHECK	(75,000)	-	(75,000)	-	-	(951,000)	(75,000)	MDPTPP00666129	MDPTPP00666130	FMR_SIPC_154150
4/9/2008	CHECK WIRE	(710,366)	-	(710,366)	-	-	(1,661,366)	(710,366)	MDPTPP00666133	MDPTPP00666137	10-04438_Epstein_0000386
6/16/2008	CHECK	(172)	-	(172)	-	-	(1,661,538)	(172)	MDPTPP00666142	MDPTPP00666143	10-04438_Epstein_0000398
Total:		\$	-	\$ (1,861,538)	\$ 200,000	\$	-	\$ (1,661,538)	\$	(1,110,538)	

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the applicable principal was transferred into this account on this date. See Exhibit 6 for an excerpt of the Cohmad Cash Database for Epstein Account 1CM049; see also 10-04438_Epstein_0000009-10-04438_Epstein_0000012.